

TENNESSEE DEPT. OF REVENUE COLLECTION ESTIMATES
STATE FUNDING BOARD MEETING -- 12/09/03
Accrual Year estimates (\$millions)

TAX	2004--AY		2005--AY	
	Estimated Amt.	Percent	Estimated Amt.	Percent
Sales & Use	\$ 5,709.3	4.6%	\$ 5,892.0	3.2%
Gasoline	\$ 605.4	0.5%	\$ 611.4	1.0%
Motor Fuel	\$ 159.9	2.9%	\$ 163.4	2.2%
Gasoline Inspection	\$ 61.7	1.4%	\$ 62.9	1.9%
Motor Vehicle Registration	\$ 234.3	4.1%	\$ 239.9	2.4%
Hall Income	\$ 104.3	-10.0%	\$ 104.4	0.1%
Privilege	\$ 237.8	9.8%	\$ 243.2	2.3%
Gross Receipts--Total	\$ 218.8	1.0%	\$ 222.3	1.6%
GR--TVA	\$ 202.4	2.0%	\$ 205.6	1.6%
GR--Other	\$ 16.4	-9.5%	\$ 16.7	1.6%
Beer	\$ 17.8	4.4%	\$ 18.4	3.1%
Alcoholic Beverage	\$ 35.9	5.4%	\$ 36.6	1.9%
Franchise & Excise	\$ 1,093.1	2.0%	\$ 1,109.5	1.5%
Inheritance & Estate	\$ 90.2	8.5%	\$ 90.0	-0.2%
Tobacco	\$ 120.5	5.0%	\$ 119.9	-0.5%
Motor Vehicle Title	\$ 11.3	2.7%	\$ 11.4	1.1%
Mixed Drink	\$ 39.9	3.8%	\$ 42.8	7.2%
Business	\$ 96.4	138.1%	\$ 96.6	0.2%
Severance	\$ 1.1	-2.0%	\$ 1.0	-2.1%
Coin Amusement	\$ 0.4	-8.4%	\$ 0.4	0.1%
TOTAL	\$ 8,837.9	4.4%	\$ 9,066.0	2.6%

**FRANCHISE & EXCISE TAXES BY BUSINESS TYPE
1999-2002 CY COLLECTIONS**

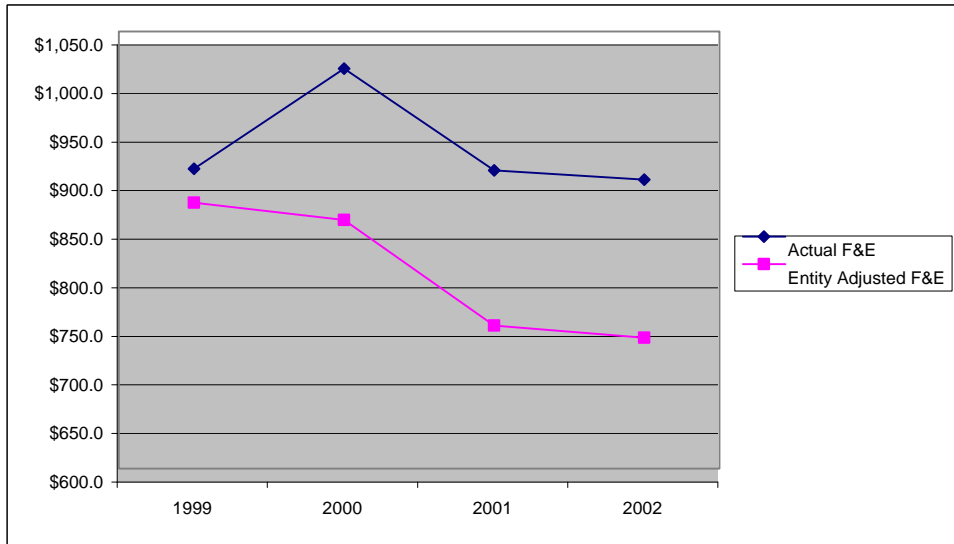
	Sum of sum_t bus_typ	yr				
		1999	2000	2001	2002	Grand Total
BANK	10	\$6.2	\$6.9	\$8.0	\$9.0	\$30.1
CORP	70	\$739.1	\$734.3	\$641.0	\$636.7	\$2,751.1
CORP-SUB S	75	\$109.0	\$102.7	\$86.4	\$83.5	\$381.6
INSUR CO	130	\$16.9	\$9.6	\$9.2	\$2.4	\$38.0
LLC (80%)	159	\$4.0	\$5.9	\$5.2	\$3.9	\$18.9
LLC	160	\$12.6	\$58.0	\$67.4	\$74.6	\$212.5
LLP	161	\$0.1	\$1.7	\$2.0	\$0.8	\$4.5
LP	170	\$5.4	\$73.6	\$74.9	\$74.3	\$228.3
LP (80%)	171	\$13.0	\$16.8	\$10.5	\$9.1	\$49.5
SAV & LOAN	270	\$2.5	\$2.4	\$2.5	\$3.0	\$10.5
Grand Total		\$908.7	\$1,011.9	\$907.1	\$897.3	\$3,725.1

ACTUAL COLLECTIONS

all	Grand Total	\$904.3	\$1,011.2	\$907.1	\$933.4	\$3,756.0
non_llc	Grand Total	\$869.5	\$855.3	\$747.1	\$763.6	\$3,235.5
	diff	\$34.8	\$155.9	\$160.0	\$169.8	
	all_chg		11.8%	-10.3%	2.9%	
	non_chg		-1.6%	-12.7%	2.2%	
	llc_chg			2.6%	6.1%	

2002 TAX RATE ADJUSTED

all	Grand Total	\$908.7	\$1,011.9	\$907.1	\$897.3	\$3,725.1
non_llc	Grand Total	\$873.7	\$855.9	\$747.1	\$734.7	\$3,211.4
	diff	\$35.1	\$156.0	\$160.0	\$162.7	
	all_chg		11.3%	-10.4%	-1.1%	
	non_chg		-2.0%	-12.7%	-1.7%	
	llc_chg			2.6%	1.7%	



F&E COLLECTIONS CY1999-2002
2002 Rate Adjusted

